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UV EXPENDITURES BY A&M ACTIVITIES - FISCAL YEAR 1948

EXECUTIVE FOR A&M

Project 00-3 \$168.42

Total \$168.42

BUDGET & FINANCE BRANCH

25X1A \$ 7.45

Total 7.45

SERVICES BRANCH

25X1A9a Advance to 200.00 ✓

Payroll (J \$3,179.68

Car Heaters 187.72

Unloading Heavy Equipment 91.00

Unloading Heavy Equipment 45.26

Total \$3,703.66

PERSONNEL BRANCH

25X1A9a Advance to 50.00 ✓

Communications 4.80

Travel - Employees 125.62

Travel - Prospective Employees 18.94

80.72

30.36

70.90

90.78

72.40

93.05

59.90

69.14

Total \$766.61

GRAND TOTAL

\$4,646.14

Services Branch now holds advance of \$100.00 of unvouchered funds drawn from Special Funds, OSO to establish petty cash revolving fund for purchase of supplies. Receipts are obtained and reimbursement claimed from vouchered funds to replenish Petty Cash account. Special Funds, OSO is recalling advance and presumably it will be necessary for Special Services Division to advance funds for continuation of above.

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